

Department of Social and Health Services

**DP Code/Title: M2-9T Transfers**

**Program Level - 060 Economic Services Admin**

Budget Period: 2003-05    Version: F2 060 2003-05 2004 Sup-Agency Req

**Recommendation Summary Text:**

This decision package requests the transfer of funds among the Department of Social and Health Services (DSHS) programs or between DSHS and other state agencies. Statewide result number 5.

**Fiscal Detail:**

**Operating Expenditures**

	<b><u>FY 1</u></b>	<b><u>FY 2</u></b>	<b><u>Total</u></b>
<b>Overall Funding</b>			
001-1 General Fund - Basic Account-State	(339,000)	(343,000)	(682,000)
001-2 General Fund - Basic Account-Federal	8,000	8,000	16,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	(242,000)	(241,000)	(483,000)
001-C General Fund - Basic Account-DSHS Medicaid Federa	9,000	8,000	17,000
001-D General Fund - Basic Account-TANF (DSHS)	7,000	7,000	14,000
001-E General Fund - Basic Account-CCDF (DSHS)	3,000	3,000	6,000
<b>Total Cost</b>	<b>(554,000)</b>	<b>(558,000)</b>	<b>(1,112,000)</b>

**Staffing**

**Package Description:**

The department requests the transfer of the Department of Information Services (DIS) Policy Reg Division, DIS Rate Reduction and the Department of Personnel Surcharge Increase funds from the Revolving Fund, program 145, to all other DSHS programs. Currently, funds are appropriated within the revolving fund and should be spread to each of the programs within the department were the expenditure/savings will occur.

**Narrative Justification and Impact Statement**

*How contributes to strategic plan:*

*Performance Measure Detail*

**Goal: 01Z DSHS Accounts for Its Use of Public Dollars**

No measures submitted for package

Incremental Changes

**FY 1**

**FY 2**

*Reason for change:*

These are internal transfers that align the budget authority with the expected expenditure activity.

*Impact on clients and services:*

None

*Impact on other state programs:*

None

*Relationship to capital budget:*

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Not applicable

***Required changes to existing RCW, WAC, contract, or plan:***

Not applicable

***Alternatives explored by agency:***

These transfers will align the budget with the administration where costs will be incurred.

***Budget impacts in future biennia:***

None

***Distinction between one-time and ongoing costs:***

These are transfers only.

***Effects of non-funding:***

These are internal transfers that align the budget authority with the expected expenditure activity.

***Expenditure Calculations and Assumptions:***

See attachment - AW M2-9T Transfers. xls

<b><u>Object Detail</u></b>	<b><u>FY 1</u></b>	<b><u>FY 2</u></b>	<b><u>Total</u></b>
<b>Overall Funding</b>			
E    Goods And Services	(554,000)	(558,000)	(1,112,000)

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**DSHS Source Code Detail**

Overall Funding		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Fund 001-1, General Fund - Basic Account-State</b>				
<u>Sources</u>	<u>Title</u>			
0011	General Fund State	(339,000)	(343,000)	(682,000)
<i>Total for Fund 001-1</i>		<b>(339,000)</b>	<b>(343,000)</b>	<b>(682,000)</b>
<b>Fund 001-2, General Fund - Basic Account-Federal</b>				
<u>Sources</u>	<u>Title</u>			
E61L	Food Stamp Program (50%)	8,000	8,000	16,000
<i>Total for Fund 001-2</i>		<b>8,000</b>	<b>8,000</b>	<b>16,000</b>
<b>Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi</b>				
<u>Sources</u>	<u>Title</u>			
563I	Title IV-D Child Support Enforcement (A) (66%)	(242,000)	(241,000)	(483,000)
<i>Total for Fund 001-A</i>		<b>(242,000)</b>	<b>(241,000)</b>	<b>(483,000)</b>
<b>Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa</b>				
<u>Sources</u>	<u>Title</u>			
19UL	Title XIX Admin (50%)	9,000	8,000	17,000
<i>Total for Fund 001-C</i>		<b>9,000</b>	<b>8,000</b>	<b>17,000</b>
<b>Fund 001-D, General Fund - Basic Account-TANF (DSHS)</b>				
<u>Sources</u>	<u>Title</u>			
558B	Temp Assist for Needy Families (TANF) (100%)	7,000	7,000	14,000
<i>Total for Fund 001-D</i>		<b>7,000</b>	<b>7,000</b>	<b>14,000</b>
<b>Fund 001-E, General Fund - Basic Account-CCDF (DSHS)</b>				
<u>Sources</u>	<u>Title</u>			
575B	CCDF (Discretionary) (100%)	3,000	3,000	6,000
<i>Total for Fund 001-E</i>		<b>3,000</b>	<b>3,000</b>	<b>6,000</b>
<b>Total Overall Funding</b>		<b>(554,000)</b>	<b>(558,000)</b>	<b>(1,112,000)</b>